



DEPARTMENT OF THE NAVY  
NAVAL FACILITIES ENGINEERING COMMAND, MARIANAS  
PSC 455, BOX 195  
FPO AP 96540-2937

IN REPLY REFER TO:  
5720  
Ser 00/308  
28 Dec 16

Tony Tolen  
1240 Bayshore Highway  
Burlingame, CA 94010

Dear Mr. Tolen:

SUBJECT: FREEDOM OF INFORMATION ACT (FOIA) REQUEST 17-001

This letter is a follow on to our initial FOIA response letter dated December 20, 2016, that responded to your perfected Freedom of Information Act (FOIA) request dated November 22, 2016, in which you seek certain payment information regarding NAVFAC Marianas Contract No. N40192-14-C-1300.

On December 20, 2016, Nova responded to our reverse FOIA request dated December 13, 2016, and confirmed their objection to disclose the enclosed invoice attachments in their entirety due to competitive harm. In compliance with FOIA regulation, we have segregated and redacted information which could cause competitive harm to Nova, under Exemption b(4), and are releasing to you all of the non-exempt information.

Because your request is partially denied, you are advised of your right to appeal this determination, in writing, to Ms. April Christensen, Associate Counsel (FOIA Appeals), 1000 Navy Pentagon, Room 5A532, Washington, DC 20350-1000. Your appeal must be postmarked within ninety (90) calendar days from the date of this letter. A copy of your initial request and this letter must accompany the appeal. The appeal should be marked "Freedom of Information Appeal" both on the envelope and the face of the letter. In order to expedite the appellate process and ensure full consideration of your appeal, your appeal should contain a brief statement of the reasons you believe this decision to be in error.

Should you have questions regarding the action this office took, you have the right to seek dispute resolution services from the DoD Navy Component FOIA Public Liaison, Mr. Chris Julka, at (703) 697-0031 or via e-mail at christopher.a.julka@navy.mil.

Further questions concerning your FOIA request should be directed to Thomas Ngiraterged at (671) 333-2277 or via e-mail at thomas.ngiraterged@fe.navy.mil.

Sincerely,

S. M. JONES  
Captain, Civil Engineer Corps, U.S. Navy  
Commanding Officer

Enclosure 1. CD Disc

Subcontractor / Rental Equip. Vendor	SF1413 Received	SF1413 Submitted	Submittal No.	Date	Current Subcontract Value	Previously Paid
(b) (4)	Y	Y	112	10/3/2014	1,140,749.52	1,146,080.32
	Y	Y	112	10/3/2014	1,568,932.26	457,984.40
	Y	Y	242	12/19/2014	35,000.00	51,380.94
	Y	Y	294	3/17/2015	830,728.00	832,037.52
	Y	Y	112	10/3/2015	850,000.00	512,185.40
	Y	Y	242	1/30/2015	243,500.68	224,887.18
	Y	Y	253	2/19/2015	567,977.00	86,672.00
	Y	Y	242	2/10/2015	100,000.00	111,561.28
	Y	Y	242	1/30/2015	50,000.00	22,540.00
	Y	Y	242	11/7/2014	287,116.95	114,995.67
	Y	Y	242	1/29/2015	20,456.00	7,613.48
	Y	Y	242	2/5/2015	83,309.95	26,798.53
	Y	Y	242	2/6/2015	2,350,000.00	864,290.43
	Y	Y	242	2/5/2015	178,000.00	0.00
	Y	Y	242	10/28/2014	17,000.00	12,913.05
	Y	Y	242	2/12/2015	22,250.00	9,695.00
	Y	Y	247	2/18/2015	35,000.00	16,595.00
	Y	N	pending finalizing subcontract			0.00
	Y	Y	242	2/3/2015	175,000.00	195,750.00
	Y	N	not on site until mid-2016		786,450.00	0.00
	Y	Y	242	1/30/2015	36,914.50	36,914.50
	Y	N		2/3/2015	594,295.40	69,190.04
	Y	Y	242	1/26/2015	858,000.00	972,326.89
	Y	Y	350	4/29/2015	15,500.00	6,675.00
	Y	Y	400	7/7/2015	28,000.00	12,000.00
	Y	Y	507	12/9/2015		0.00
	Y		459	9/30/2015	50,000.00	97,228.25
	N/A	N/A	Rental Equip.		1,150,000.00	516,769.00
	N/A	N/A	Rental Equip.		75,000.00	140,119.82

<i>Subcontractor / Rental Equip. Vendor</i>	<i>SF1413 Received</i>	<i>SF1413 Submitted</i>	<i>Submittal No.</i>	<i>Date</i>	<i>Current Subcontract Value</i>	<i>Amount Requested this pay app</i>
(b) (4)	Y	Y	112	10/3/2014	1,140,749.52	0.00
	Y	Y	112	10/3/2014	1,568,932.26	24,300.89
	Y	Y	242	12/19/2014	35,000.00	
	Y	Y	294	3/17/2015	830,728.00	
	Y	Y	112	10/3/2015	850,000.00	31,297.16
	Y	Y	242	1/30/2015	243,500.68	
	Y	Y	253	2/19/2015	567,977.00	
	Y	Y	242	2/10/2015	169,000.00	3,931.00
	Y	Y	242	1/30/2015	50,000.00	
	Y	Y	242	11/7/2014	287,116.95	
	Y	Y	242	1/29/2015	71,221.92	4,341.50
	Y	Y	242	2/5/2015	83,309.95	
	Y	Y	242	2/6/2015	2,350,000.00	43,389.23
	Y	Y	242	2/5/2015	178,000.00	
	Y	Y	242	10/28/2014	17,000.00	
	Y	Y	242	2/12/2015	22,250.00	
	Y	Y	247	2/18/2015	35,000.00	750.00
	Y	Y	242	2/3/2015	225,000.00	
	Y	Y	242	1/30/2015	36,914.50	
	Y	Y	242	1/26/2015	1,133,627.50	
	Y	Y	350	4/29/2015	15,500.00	600.00
	Y	Y	400	7/7/2015	28,000.00	
	Y	Y	507	12/9/2015	15,000.00	
	Y	Y	459	9/30/2015	185,000.00	
	Y	Y	459	9/30/2015	29,000.00	
					94,275.81	2,290.32
	Y	Y	654	9/12/2016	32,000.00	4,182.50
ECC	Y	Y	450	9/16/2015	4,151,282.66	2,135,739.43

Item No.	Activity ID	Activity Name	Description of Material	Supplier	Vendor Invoice #	Unit Price	Quantity	Material Location	Inspected By	Inspected Date	Required By	Required Date	Inspected By	Inspected Date	Material Location	Quantity	Unit Price	Amount	Material Location
1	PR03D	Deliver Fueling Equipment	Mater Fueling Equip container 1 (Bay) see attached BOC(N)			\$1,840,000.00		AAB Lapidum	R. Pelago	27 Jan 15	M. Ibanez	30 Jan 15		3 Feb 15		5	\$278,840.00	\$139,420.00	
1.1			Mater Fueling Equip container 2 (Bay) see attached BOC(N)					AAB Lapidum	R. Pelago	27 Jan 15	M. Ibanez	30 Jan 15		3 Feb 15		5	\$278,840.00	\$139,420.00	
1.2			Mater Fueling Equip container 3 (Bay) see attached BOC(N)					AAB Lapidum	R. Pelago	27 Jan 15	M. Ibanez	30 Jan 15		3 Feb 15		5	\$278,840.00	\$139,420.00	
1.3			Mater Fueling Equip container 4 (Bay) see attached BOC(N)					AAB Lapidum	R. Pelago	27 Jan 15	M. Ibanez	30 Jan 15		3 Feb 15		5	\$278,840.00	\$139,420.00	
1.4			Mater Fueling Equip container 5 (Bay) see attached BOC(N)					AAB Lapidum	R. Pelago	27 Jan 15	M. Ibanez	30 Jan 15		3 Feb 15		5	\$278,840.00	\$139,420.00	
1.5			Mater Fueling Equip container 6 (Bay) see attached BOC(N)					AAB Lapidum	R. Pelago	27 Jan 15	M. Ibanez	30 Jan 15		3 Feb 15		5	\$278,840.00	\$139,420.00	
1.6			Mater Fueling Equip container 7 (Bay) see attached BOC(N)					AAB Lapidum	R. Pelago	27 Jan 15	M. Ibanez	30 Jan 15		3 Feb 15		5	\$278,840.00	\$139,420.00	
1.7			Mater Fueling Equip container 8 (Bay) see attached BOC(N)					AAB Lapidum	R. Pelago	27 Jan 15	M. Ibanez	30 Jan 15		3 Feb 15		5	\$278,840.00	\$139,420.00	
1.8			Mater Fueling Equip container 9 (Bay) see attached BOC(N)					AAB Lapidum	R. Pelago	27 Jan 15	M. Ibanez	30 Jan 15		3 Feb 15		5	\$278,840.00	\$139,420.00	
2	PR03E	Deliver SaaS Valley Fuel Pumps	SaaS Valley Fuel Pumps			\$1,400,000.00		MAVSUP Warehouse NIGC	R. Pelago	23 Jul 15	J. Cruz	24 Jul 15		6 Jul 15		9	\$1,400,000.00	\$126,000.00	
2.1								MAVSUP Warehouse NIGC	R. Pelago	23 Jul 15	J. Cruz	24 Jul 15		6 Jul 15		9	\$1,400,000.00	\$126,000.00	
3	PR03F	Deliver Fuel Pipe (Early Delivery)	18" CS FBE coated fuel pipe delivery 1 & 2			\$485,000.00		Project Site AAB	R. Pelago	6 Oct 14	M. Ibanez	at arrival		20 Nov 14		3	\$222,543.71	\$667,637.14	
3.1			18" CS FBE coated fuel pipe delivery 1 & 2					Project Site AAB	R. Pelago	6 Oct 14	M. Ibanez	at arrival		20 Nov 14		3	\$222,543.71	\$667,637.14	
4	PR03G	Deliver Fuel Pipe (Balance)	18" CS FBE coated fuel pipe delivery 3 & 4			\$2,235,000.00		ShoreCo / Tontano, CA /	ShoreCo	14 Nov 14	N/A	n/a		9 Jan 15		4	\$558,750.00	\$2,235,000.00	
4.1			18" CS FBE coated fuel pipe delivery 3 & 4					ShoreCo / Tontano, CA /	ShoreCo	14 Nov 14	N/A	n/a		9 Jan 15		4	\$558,750.00	\$2,235,000.00	
4.2			18" CS FBE coated fuel pipe delivery 3 & 4					ShoreCo / Tontano, CA /	ShoreCo	14 Nov 14	N/A	n/a		9 Jan 15		4	\$558,750.00	\$2,235,000.00	
5	PR03H	Deliver SaaS Valley Fuel Pumps	ShoreCo / Tontano, CA /			\$240,000.00		ShoreCo / Tontano, CA /	ShoreCo	14 Nov 14	N/A	n/a		9 Jan 15		4	\$558,750.00	\$2,235,000.00	
5.1			ShoreCo / Tontano, CA /					ShoreCo / Tontano, CA /	ShoreCo	14 Nov 14	N/A	n/a		9 Jan 15		4	\$558,750.00	\$2,235,000.00	
6	PR03I	Deliver Transformer 1-B	Transformer TB			\$130,000.00		NOVA Shop, Naples CA	Charlie K.	12 May 15	J. Cruz	6 Jul 15		6 Jul 15		1	\$130,000.00	\$130,000.00	
7	PR03J	Deliver Transformer 1-B	Transformer TB			\$300,000.00		NOVA Shop, Naples CA	Charlie K.	12 May 15	J. Cruz	6 Jul 15		6 Jul 15		1	\$300,000.00	\$300,000.00	
7.1			Transformer TB					NOVA Shop, Naples CA	Charlie K.	12 May 15	J. Cruz	6 Jul 15		6 Jul 15		1	\$300,000.00	\$300,000.00	
7.2			Transformer TB					NOVA Shop, Naples CA	Charlie K.	12 May 15	J. Cruz	6 Jul 15		6 Jul 15		1	\$300,000.00	\$300,000.00	
8	PR03K	Deliver PNE Lubrication Switchgear	Switchgear (SaaS / PNE)			\$750,000.00		MAVSUP Warehouse NIGC	R. Pelago	7 Oct 15	M. Ibanez	30 Oct 15		3 Oct 15		22	\$272,727.27	\$5,999,999.94	
8.1			Switchgear (SaaS / PNE)					MAVSUP Warehouse NIGC	R. Pelago	7 Oct 15	M. Ibanez	30 Oct 15		3 Oct 15		22	\$272,727.27	\$5,999,999.94	
8.2			Switchgear (SaaS / PNE)					MAVSUP Warehouse NIGC	R. Pelago	7 Oct 15	M. Ibanez	30 Oct 15		3 Oct 15		22	\$272,727.27	\$5,999,999.94	
8.3			Switchgear (SaaS / PNE)					MAVSUP Warehouse NIGC	R. Pelago	7 Oct 15	M. Ibanez	30 Oct 15		3 Oct 15		22	\$272,727.27	\$5,999,999.94	
9	PR03L	Deliver SaaS Valley AKCS 1 & AKCS 2	AKCS 1 & AKCS 2			\$500,000.00		NOVA Shop, Naples CA	Charlie K.	12 May 15	J. Cruz	6 Jul 15		6 Jul 15		1	\$500,000.00	\$500,000.00	
9.1			AKCS 1 & AKCS 2					NOVA Shop, Naples CA	Charlie K.	12 May 15	J. Cruz	6 Jul 15		6 Jul 15		1	\$500,000.00	\$500,000.00	
10	PR03M	Deliver SaaS Valley WFD's	WFD's (SaaS Valley)			\$150,000.00		NOVA Shop, Naples CA	Charlie K.	12 May 15	J. Cruz	6 Jul 15		6 Jul 15		1	\$150,000.00	\$150,000.00	
10.1			WFD's (SaaS Valley)					NOVA Shop, Naples CA	Charlie K.	12 May 15	J. Cruz	6 Jul 15		6 Jul 15		1	\$150,000.00	\$150,000.00	
10.2			WFD's (SaaS Valley)					NOVA Shop, Naples CA	Charlie K.	12 May 15	J. Cruz	6 Jul 15		6 Jul 15		1	\$150,000.00	\$150,000.00	
11	PR03N	Deliver SaaS Valley Generator	CAT Diesel Generator (SaaS)			\$475,000.00		MAVSUP Warehouse NIGC	R. Pelago	8 Dec 15	M. Ibanez	30 Dec 15		3 Dec 15		22	\$475,000.00	\$475,000.00	
11.1			CAT Diesel Generator (SaaS)					MAVSUP Warehouse NIGC	R. Pelago	8 Dec 15	M. Ibanez	30 Dec 15		3 Dec 15		22	\$475,000.00	\$475,000.00	
11.2			CAT Diesel Generator (SaaS)					MAVSUP Warehouse NIGC	R. Pelago	8 Dec 15	M. Ibanez	30 Dec 15		3 Dec 15		22	\$475,000.00	\$475,000.00	
12	PR03O	Deliver Cathodic Protection Materials	CP Materials (AKCS / Farwest)			\$200,000.00		MAVSUP Warehouse NIGC	R. Pelago	8 Dec 15	M. Ibanez	30 Dec 15		3 Dec 15		22	\$200,000.00	\$200,000.00	
12.1			CP Materials (AKCS / Farwest)					MAVSUP Warehouse NIGC	R. Pelago	8 Dec 15	M. Ibanez	30 Dec 15		3 Dec 15		22	\$200,000.00	\$200,000.00	
13	PR03P	Deliver AAB Hires	Hires (AAB Hires)			\$140,000.00		AAB Lapidum	R. Pelago	27 Jan 15	M. Ibanez	30 Jan 15		3 Feb 15		5	\$140,000.00	\$140,000.00	
13.1			Hires (AAB Hires)					AAB Lapidum	R. Pelago	27 Jan 15	M. Ibanez	30 Jan 15		3 Feb 15		5	\$140,000.00	\$140,000.00	

All material is properly stored, marked and protected. Non Ibanez has inspected and verified the condition or physical presence of all items.

Digitally signed by  
 WHITE WILLIAM PHILLIP 1060978219  
 DN: cn=US, o=U.S. Government, ou=DoD, ou=PKI,  
 ou=USN, cn=WHITE WILLIAM PHILLIP 1060978219  
 Date: 2016.01.15 15:44:44 +10'00'

William P. White





October 23, 2015

Department of the Navy  
Naval Facilities Engineering Command Marianas  
PSC 455, Box 195  
FPO AP 96540-2937

RE: Bond Nos. 070-017-553 / 906002789 / 82335946  
Nova Group, Inc. – Underground Construction Co., Inc., A Joint Venture  
Contract No. N40192-14-C-1300, FY13 Milcon Project DESC1303, Upgrade  
Fuel Pipeline, SASA Valley Fuel Farm to AAFB, Guam

Gentlemen:

We, Safeco Insurance Company of America and Federal Insurance Company as sureties on this project, do hereby consent to the advanced payment of \$606,791.84 for materials purchased from following supplier, (b) (4) and Nova Group, Inc., which are stored off site as agreed to by the parties.

This consent will in no way prejudice your rights under this bond.

Safeco Insurance Company of America  
(Bond No. 070-017-553 Nova)

Safeco Insurance Company of America  
(Bond No. 906002789 Underground)

By: Virginia L. Black  
Virginia L. Black, Attorney-in-Fact

By: Virginia L. Black  
Virginia L. Black, Attorney-in-Fact

Federal Insurance Company  
(Bond No. 82335946 Underground)

By: Virginia L. Black  
Virginia L. Black, Attorney-in-Fact

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT****CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )

County of San Francisco )On October 23, 2015 before me, Betty L. Tolentino, Notary Public,  
Date Here Insert Name and Title of the Officerpersonally appeared Virginia L. Black  
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Signature]  
Signature of Notary Public

Place Notary Seal Above

**OPTIONAL**

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_ Document Date: \_\_\_\_\_

Number of Pages: \_\_\_\_\_ Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_

☐ Corporate Officer — Title(s): \_\_\_\_\_☐ Partner — ☐ Limited ☐ General☐ Individual ☐ Attorney in Fact☐ Trustee ☐ Guardian or Conservator☐ Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

☐ Corporate Officer — Title(s): \_\_\_\_\_☐ Partner — ☐ Limited ☐ General☐ Individual ☐ Attorney in Fact☐ Trustee ☐ Guardian or Conservator☐ Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT****CIVIL CODE § 1189**

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State of California )

County of San Francisco )On October 23, 2015 before me, Betty L. Tolentino, Notary Public,  
*Date Here Insert Name and Title of the Officer*personally appeared Virginia L. Black  
*Name(s) of Signer(s)*

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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WITNESS my hand and official seal.

Signature [Signature]  
*Signature of Notary Public**Place Notary Seal Above***OPTIONAL**

*Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.*

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Signer Is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

☐ Corporate Officer — Title(s): \_\_\_\_\_☐ Partner — ☐ Limited ☐ General☐ Individual ☐ Attorney in Fact☐ Trustee ☐ Guardian or Conservator☐ Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_



**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

CIVIL CODE § 1189

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State of California )  
County of San Francisco )  
On October 23, 2015 before me, Betty L. Tolentino, Notary Public,  
*Date Here Insert Name and Title of the Officer*  
personally appeared Virginia L. Black  
*Name(s) of Signer(s)*

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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Signature [Signature]  
*Signature of Notary Public*

*Place Notary Seal Above*

**OPTIONAL**

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☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

☐ Corporate Officer — Title(s): \_\_\_\_\_

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

5363294

Certificate No. \_\_\_\_\_

First National Insurance Company of America  
General Insurance Company of America  
Safeco Insurance Company of America

## POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America are corporations duly organized under the laws of the State of New Hampshire (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, **JANET C. ROJO, SUSAN HECKER, BETTY L. TOLENTINO, M. MOODY, MAUREEN O'CONNELL, J. M. ALBADA, BRIAN F. COOPER, ROBERT WRIXON, VIRGINIA L. BLACK, KEVIN RE,**

all of the city of SAN FRANCISCO, state of CALIFORNIA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 3rd day of May, 2012.



First National Insurance Company of America  
General Insurance Company of America  
Safeco Insurance Company of America

By: Gregory W. Davenport  
Gregory W. Davenport, Assistant Secretary

STATE OF WASHINGTON ss  
COUNTY OF KING

On this 3rd day of May, 2012, before me personally appeared Gregory W. Davenport, who acknowledged himself to be the Assistant Secretary of First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Seattle, Washington, on the day and year first above written.



By: KD Riley  
KD Riley, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America, which are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS – Section 12. Power of Attorney.** Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**Certificate of Designation –** The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Gregory W. Davenport, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization –** By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, David M. Carey, the undersigned, Assistant Secretary, of First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of October, 2015.



By: David M. Carey  
David M. Carey, Assistant Secretary



**THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.**

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

5363295

Certificate No. \_\_\_\_\_

First National Insurance Company of America  
General Insurance Company of America  
Safeco Insurance Company of America

**POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America are corporations duly organized under the laws of the State of New Hampshire (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, **JANET C. ROJO, SUSAN HECKER, BETTY L. TOLENTINO, M. MOODY, MAUREEN O'CONNELL, J. M. ALBADA, BRIAN F. COOPER, ROBERT WRIXON, VIRGINIA L. BLACK, KEVIN RE,** .....

all of the city of SAN FRANCISCO, state of CALIFORNIA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 3rd day of May, 2012.



First National Insurance Company of America  
General Insurance Company of America  
Safeco Insurance Company of America

By: *Gregory W. Davenport*  
Gregory W. Davenport, Assistant Secretary

STATE OF WASHINGTON ss  
COUNTY OF KING

On this 3rd day of May, 2012, before me personally appeared Gregory W. Davenport, who acknowledged himself to be the Assistant Secretary of First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Seattle, Washington, on the day and year first above written.



By: *KD Riley*  
KD Riley, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America, which are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS – Section 12. Power of Attorney.** Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**Certificate of Designation –** The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Gregory W. Davenport, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization –** By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, David M. Carey, the undersigned, Assistant Secretary, of First National Insurance Company of America, General Insurance Company of America, and Safeco Insurance Company of America do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of October, 2015.



By: *David M. Carey*  
David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



**Chubb  
Surety**

**POWER  
OF  
ATTORNEY**

**Federal Insurance Company  
Vigilant Insurance Company  
Pacific Indemnity Company**


**Attn: Surety Department  
15 Mountain View Road  
Warren, NJ 07059**

Know All by These Presents, That **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, and **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, do each hereby constitute and appoint **Virginia L. Black, Brian F. Cooper, Susan Hecker, M. Moody, Maureen O'Connell, Kevin Re, Janet C. Rojo, Betty L. Tolentino, Robert P. Wrixon and K. Zerounian of San Francisco, California** -----

each as their true and lawful Attorney- In- Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** have each executed and attested these presents and affixed their corporate seals on this **12<sup>th</sup>** day of **January, 2015**.

  
Dawn M. Chloros, Assistant Secretary

  
David B. Norris, Jr., Vice President



STATE OF NEW JERSEY

ss.

County of Somerset

On this **12<sup>th</sup>** day of **January, 2015** before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY**, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of the By- Laws of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with David B. Norris, Jr., and knows him to be Vice President of said Companies; and that the signature of David B. Norris, Jr., subscribed to said Power of Attorney is in the genuine handwriting of David B. Norris, Jr., and was thereto subscribed by authority of said By- Laws and in deponent's presence.

Notarial Seal



**KATHERINE J. ADELAAR**  
NOTARY PUBLIC OF NEW JERSEY  
No. 2316685  
Commission Expires July 16, 2019

  
Notary Public

### CERTIFICATION

Extract from the By- Laws of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY**:


"All powers of attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman or the President or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the following officers: Chairman, President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Assistant Secretaries or Attorneys- in- Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached."

I, Dawn M. Chloros, Assistant Secretary of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** (the "Companies") do hereby certify that

- (i) the foregoing extract of the By- Laws of the Companies is true and correct,
- (ii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in the U.S. Virgin Islands, and Federal is licensed in Guam, Puerto Rico, and each of the Provinces of Canada except Prince Edward Island; and
- (iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Warren, NJ th October 23, 2015



  
Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO NOTIFY US OF A CLAIM, VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT ADDRESS LISTED ABOVE, OR BY Telephone (908) 903- 3493 Fax (908) 903- 3656 e-mail: surety@chubb.com

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15		% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES				
CLIN0001				\$51,967,212.72	\$1,755,760.57	\$2,092,614.19	\$3,121,542.62		6.0%	54.03%		\$28,079,902.48	\$23,887,310.24					
(b) (4)			EA	(b) (4)	\$0.00	\$0.00	\$0.00		0%	(b) (4)	0.0	\$120,000.00	(b) (4)	Remaining value billed per W. White email dated 29-Dec-15. Full material value previously billed to this activity. Remaining value represents difference btw assumed vs. actual price				
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$0.00						
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$0.00						
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$0.00						
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$0.00						
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$247,401.00						
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$3,432,560.16						
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$1,400,000.00						
			LF		\$0.00	\$0.00	\$0.00		0%		0.0	\$405,000.00						
			LF		\$0.00	\$0.00	\$0.00		0%		0.0	\$2,283,765.15						
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$100,360.00						
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$0.00						
			EA		\$259,894.00	\$0.00	\$0.00		0%		0.0	\$300,000.00						
			EA		\$0.00	\$0.00	\$750,000.00		100%		1.0	\$750,000.00						
			EA		\$0.00	\$0.00	\$3,740.00		1%		0.0	\$500,000.00						
							\$150,000.00											
			EA		\$0.00	\$0.00	\$675,600.00		100%		1.0	\$675,600.00						
							\$0.00											
							\$0.00											
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$200,000.00						
			LF		\$0.00	\$0.00	\$0.00		0%		0.0	\$125,000.00						
			LF		\$0.00	\$0.00	\$0.00		0%		0.0	\$300,000.00						
			SF		\$0.00	\$0.00	\$0.00		0%		0.0	\$11,500.00						
			LF		\$0.00	\$0.00	\$0.00		0%		0.0	\$349,930.00						
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$266,753.50						
			LF		\$0.00	\$18,964.80	\$0.00		0%		0.0	\$632,160.00						
			LF		\$0.00	\$0.00	\$3,512.00		2%		152.5	\$175,600.00						
\$17,560.00																		
\$0.00																		
EA	\$0.00	\$0.00	\$0.00		0%	0.0	\$0.00											
LF	\$0.00	\$0.00	\$0.00		0%	0.0	\$408,000.00											
EA	\$0.00	\$0.00	\$0.00		0%	0.0	\$310,200.00											
LF		\$0.00	\$0.00	\$0.00		0%		0.0	\$734,400.00									
LF		\$0.00	\$0.00	\$0.00		0%		0.0	\$204,000.00									
LF		\$0.00	\$20,400.00	\$0.00		0%		0.0	\$1,020,000.00									
EA	\$0.00	\$0.00	\$0.00		0%	0.0	\$55,000.00											
EA		\$875.00	\$0.00	\$0.00		0%		0.0	\$875.00									
EA	\$0.00	\$0.00	\$0.00		0%	0.0	\$0.00											
EA		\$3,500.00	\$0.00	\$0.00		0%		0.0	\$3,500.00									
EA	\$0.00	\$0.00	\$0.00		0%	0.0	\$3,500.00											

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)		1	EA	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$3,500.00	(b) (4)
		3900	LF		\$0.00	\$19,500.00	\$0.00	0%		0.0	\$195,000.00	
		89	EA		\$41,510.00	\$14,825.00	\$0.00	0%		0.0	\$148,250.00	
		3900	LF		\$0.00	\$133,380.00	\$0.00	0%		0.0	\$351,000.00	
		3900	LF		\$0.00	\$17,550.00	\$19,500.00	20%		780.0	\$97,500.00	
					\$0.00	\$0.00	\$185,250.00	38%		0.0	\$487,500.00	
		4850	LF		\$0.00	\$8,000.00	\$8,000.00	40%		1940.0	\$20,000.00	
		42	EA		\$1,000.00	\$0.00	\$0.00	0%		0.0	\$1,000.00	
		9900	LF		\$24,750.00	\$0.00	\$24,750.00	5%		495.0	\$495,000.00	
		200	EA		\$169,290.00	\$0.00	\$0.00	0%		0.0	\$357,390.00	
		9000	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9000	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9000	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		16	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9455	LF		\$189,100.00	\$0.00	\$0.00	0%		0.0	\$449,112.50	
					\$107,790.00	\$35,930.00	\$0.00	0%		0.0	\$341,335.00	
		210	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9455	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9455	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9455	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		810	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		18	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		810	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		810	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		810	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		11	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2235	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		50	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2235	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2235	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2235	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		7330	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		163	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		7330	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		7330	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		7330	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	

NOTES

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)				(b) (4)					(b) (4)			(b) (4)
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		6815	LF		\$0.00	\$51,112.50	\$289,637.50	85%		5792.8	\$340,750.00	
		151	LF		\$0.00	\$38,850.00	\$194,250.00	75%		113.6	\$233,100.00	
		6815	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		6815	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		6815	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		8115	LF		\$0.00	\$202,875.00	\$202,875.00	50%		4057.5	\$405,750.00	
		180	EA		\$0.00	\$154,200.00	\$123,360.00	40%		72.1	\$277,560.00	
		8115	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		8115	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		8115	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		12	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		7315	LF		\$87,780.00	\$182,875.00	\$36,575.00	10%		731.5	\$365,750.00	
		163	EA		\$25,020.00	\$180,700.00	\$13,900.00	5%		8.1	\$264,100.00	
		7315	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$105,336.00	
		7315	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$29,260.00	
		7315	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$146,300.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$70,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3970	LF		\$0.00	\$857.50	\$857.50	35%		1389.5	\$1,715.00	
		88	EA		\$0.00	\$35,700.00	\$35,700.00	35%		30.9	\$71,400.00	
		3970	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3970	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3970	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	

NOTES



[illegible]

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)		1	EA	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		12	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$300,000.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$60,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$35,625.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$40,000.00	
		1	EA		\$0.00	\$50,000.00	\$0.00	0%		0.0	\$50,000.00	
		1	EA		\$0.00	\$17,500.00	\$0.00	0%		0.0	\$17,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$37,500.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$40,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$51,375.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$37,500.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$28,125.00	\$0.00	\$9,375.00	25%		0.3	\$37,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$7,500.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	\$18,750.00	\$18,750.00	50%		1.5	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$31,875.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		5	EA		\$0.00	\$0.00	\$37,500.00	100%		5.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	

NOTES

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)		1	EA	(b) (4)	\$0.00	\$0.00	\$18,750.00	50%	(b) (4)	0.5	\$18,750.00	(b) (4)
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	\$0.00	\$18,750.00	50%		0.5	\$18,750.00	
		1	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$22,750.00	\$22,750.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$7,500.00	\$7,500.00	\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$18,750.00	\$0.00	\$0.00	0%		0.0	\$18,750.00	
		1	EA		\$45,500.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	\$7,500.00	\$7,500.00	50%		1.5	\$15,000.00	
		3	EA		\$18,750.00	\$0.00	\$0.00	0%		0.0	\$18,750.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$37,500.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$15,000.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	\$0.00	\$18,750.00	50%		0.5	\$18,750.00	
		1	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		2	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		2	EA		\$0.00	\$37,500.00	\$0.00	0%		0.0	\$37,500.00	
		2	EA		\$0.00	\$7,500.00	\$0.00	0%		0.0	\$7,500.00	
		2	EA		\$0.00	\$0.00	\$18,750.00	50%		1.0	\$18,750.00	
		7	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		7	EA		\$22,750.00	\$22,750.00	\$0.00	0%		0.0	\$45,500.00	
		7	EA		\$0.00	\$15,000.00	\$0.00	0%		0.0	\$15,000.00	
		7	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		2	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		2	EA		\$22,750.00	\$22,750.00	\$0.00	0%		0.0	\$45,500.00	
		2	EA		\$0.00	\$15,000.00	\$0.00	0%		0.0	\$15,000.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	\$15,000.00	\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	\$0.00	\$37,500.00	100%		3.0	\$37,500.00	
		1	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$300,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$119,000.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$95,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$85,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$55,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$41,250.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$75,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,000.00	

NOTES

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
(b) (4)		1	EA	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$11,250.00	(b) (4)	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,900.00		
		345	LF		\$0.00	\$0.00	\$35,000.00	100%		345.0	\$35,000.00		
		200	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$30,000.00		
		100	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$5,000.00		
		1	EA		\$5,000.00	\$0.00	\$5,000.00	50%		0.5	\$10,000.00		
		50	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00		
		550	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00		
		160	LF		\$7,500.00	\$0.00	\$3,750.00	25%		40.0	\$15,000.00		
		532	LF		\$15,000.00	\$0.00	\$0.00	0%		0.0	\$30,000.00		
		88	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	AE		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		145	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$4,050.00		
		180	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2460	SF		\$7,500.00	\$0.00	\$0.00	0%		0.0	\$30,000.00		
		2460	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		625	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$5,000.00		
		20	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$140,000.00		
		10	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$350,000.00		
		19	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$135,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$7,500.00	\$2,500.00	\$0.00	0%		0.0	\$50,000.00		
		1	EA		\$0.00	\$17,500.00	\$0.00	0%		0.0	\$35,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$7,500.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,000.00		
		268	LF		\$0.00	\$18,750.00	\$0.00	0%		0.0	\$25,000.00		
		2760	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		268	LF		\$0.00	\$2,500.00	\$6,250.00	25%		67.0	\$8,750.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		7	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)		2	EA	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		11	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2715	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00	
		30	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$275,000.00	
		18	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$299,000.00	
		317	LF		\$0.00	\$0.00	\$4,200.00	35%		111.0	\$4,200.00	
		317	LF		\$0.00	\$0.00	\$5,250.00	35%		111.0	\$5,250.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$50,000.00	100%		1.0	\$50,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$15,000.00	\$0.00	\$0.00	0%		0.0	\$30,000.00	
		1	EA		\$0.00	\$7,500.00	\$7,500.00	50%		0.5	\$15,000.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2715	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		10	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2715	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		11	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3040	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$12,500.00	
		440	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,000.00	
		440	SF		\$15,000.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		930	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		930	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$30,000.00	
		1300	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00	
		730	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	

NOTES



Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)		730	SF	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1225	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,000.00	
		150	LF		\$7,500.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		728	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		6	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		925	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		925	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		450	sf		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		183	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$200,000.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1450	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1450	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1372	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	

NOTES

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
(b) (4)				(b) (4)					(b) (4)			(b) (4)	
		92	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1464			\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		6	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,000.00		
		837	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		837	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1478	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1478	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		952	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		952	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$30,000.00		
		1313	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$18,600.00		
		1313	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		7994	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		540	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1810	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		6	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$18,000.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$18,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
(b) (4)				(b) (4)					(b) (4)			(b) (4)	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$18,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$20,000.00	50%		0.5	\$40,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
(b) (4)		4	EA	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$969.70		
						\$0.00	0%	0.0		\$153,407.50			
		100	PCT		\$0.00	\$0.00	\$0.00	0%		0.0	\$3,015.39		
		100	PCT		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		100	PCT		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		100	PCT		\$0.00	\$204,692.29	\$0.00	0%		0.0	\$204,692.29		
		100	PCT		\$27,411.17	\$0.00	\$0.00	44%		0.0	\$27,411.17		
		100	PCT		\$45,412.27	\$0.00	\$36,028.01			44.2	\$81,440.28		
		100	PCT		\$2,506.21	\$0.00	\$0.00			0.0	\$2,506.21		
		100	PCT		\$149,884.00	\$0.00	\$0.00	0%		0.0	\$149,884.00		
		100	PCT		\$8,962.00	\$0.00	\$0.00	0%		0.0	\$8,962.00		
		100	PCT		\$93,792.75	\$0.00	\$0.00	0%		0.0	\$93,792.75		
		100	PCT		\$0.00	\$107,777.10	\$27,872.61	21%		20.5	\$135,649.71		
		100	PCT		\$1,033.17	\$0.00	\$0.00	0%		0.0	\$1,033.17		
		100	PCT		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
			LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
			LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
			LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
							</						

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date	Units this Period	Earned to Date	Remaining Value	NOTES						
(b) (4)		1400	SF	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$25,000.00	(b) (4)							
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00								
		1400	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$35,000.00								
		20	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$7,500.00								
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$7,500.00								
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00								
		1	EA		\$4,050.00	\$2,025.00	\$0.00	0%		0.0	\$6,075.00								
		1	EA		\$0.00	\$0.00	\$12,500.00	50%		0.5	\$12,500.00								
		1	EA		\$3,750.00	\$0.00	\$0.00	0%		0.0	\$11,250.00								
		8240	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00								
		7	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00								
		1315	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$35,000.00								
		1315	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00								
		430	SF		\$5,000.00	\$0.00	\$0.00	0%		0.0	\$20,000.00								
		6	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00								
		2700	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00								
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00								
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00								
		10	EA		\$0.00	\$7,500.00	\$0.00	0%		0.0	\$7,500.00								
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00								
		1	EA		\$25,000.00	\$50,000.00	\$0.00	0%		0.0	\$100,000.00								
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,000.00								
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00								
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00								
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00								
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00								
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00								
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00								
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$12,500.00								
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$5,000.00								
		1400	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,000.00								
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00								
		1	EA		\$1,250.00	\$0.00	\$0.00	0%		0.0	\$2,500.00								
		1	EA		\$7,500.00	\$0.00	\$0.00	0%		0.0	\$11,250.00								
		1	EA		\$20,000.00	\$0.00	\$0.00	0%		0.0	\$20,000.00								
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00								
					1	EA		\$31,325.00		\$38,125.00	\$16,945.00			5%			\$188,132.50		
					1	EA		\$0.00		\$0.00	\$0.00			0%		0.0	\$8,100.00		
					3	EA		\$0.00		\$0.00	\$0.00			0%		0.0	\$16,350.00		
					1	EA		\$0.00		\$0.00	\$0.00			0%		0.0	\$13,600.00		
					1	EA		\$2,750.00		\$0.00	\$0.00			0%		0.0	\$5,500.00		
					1	EA		\$0.00		\$0.00	\$0.00			0%		0.0	\$8,100.00		
					3	EA		\$0.00		\$8,175.00	\$4,087.50			25%		0.8	\$12,262.50		
					1	EA		\$0.00		\$0.00	\$0.00			0%		0.0	\$0.00		
					1	EA		\$0.00		\$0.00	\$1,375.00			25%		0.3	\$1,375.00		
					1	EA		\$0.00		\$0.00	\$0.00			0%		0.0	\$8,100.00		
					3	EA		\$0.00		\$4,087.50	\$3,270.00			20%		0.6	\$7,357.50		
					1	EA		\$0.00		\$0.00	\$0.00			0%		0.0	\$0.00		
					1	EA		\$2,750.00		\$0.00	\$1,375.00			25%		0.3	\$4,125.00		
					1	EA		\$0.00		\$0.00	\$0.00			0%		0.0	\$8,100.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$16,350.00								



Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)		1	EA	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)
		1	EA		\$0.00	\$1,375.00	\$1,375.00	25%		0.3	\$2,750.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$8,175.00	\$0.00	\$4,087.50	25%		0.8	\$12,262.50	
		1	EA		\$0.00	\$6,800.00	\$0.00	0%		0.0	\$6,800.00	
					\$1,375.00	\$0.00	\$1,375.00	25%		0.3	\$2,750.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$8,175.00	\$4,087.50	\$0.00	0%		0.0	\$16,350.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					\$0.00	\$5,500.00	\$0.00	0%		0.0	\$5,500.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$8,100.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	

NOTES

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value			
(b) (4)		1	EA	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)			
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00				
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00				
		1	EA		\$0.00	\$8,100.00	\$0.00	0%		0.0	\$8,100.00				
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00				
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00				
					\$93,259.95	\$0.00	\$0.00	0%							
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$55,000.00				
		23500	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$106,170.00				
		62475	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$65,550.00				
		38975	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$77,150.00				
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$12,500.00				
		62475	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$85,000.00				
		23500	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,000.00				
		23500	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$125,550.00				
		2900	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$39,550.00				
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$9,550.00				
		38975	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00				
		38975	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$85,150.00				
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$86,000.00				
		2900	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$5,521.00				
		2900	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,500.00				
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$2,500.00				
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$9,550.00				
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$2,500.00				
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$1,500.00				
1	EA	\$0.00	\$0.00	\$0.00	0%	0.0	\$9,550.00								

NOTES

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15		% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)				(b) (4)									
		100	PCT		\$85,547.95	\$0.00	\$0.00		0%		0.0	\$1,133,627.50	
		100	PCT		\$7,712.00	\$0.00	\$0.00		0%		0.0	\$7,712.00	

As of 30 September 2015: billed to 100% of mod value but current PC005 status has costs exceeding 50% of the NTE value. Costs over 50% NTE incurred because any delay or stoppage of work would have caused significant additional costs for standby and/or remobilization of subcontractor crews. Further billing is on hold pending delay from NAVFAC in definitization of this modification.

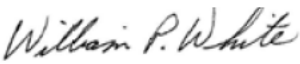
PROJECT TOTALS				\$55,350,743.22	\$1,961,895.52	\$2,190,264.19	\$3,150,987.62			56.03%		\$31,010,720.86	\$24,374,002.74
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Prepared By: Aaron Isle / Project Manager

Reviewed By: Rey Pelagio / QC Manager

Reviewed By: Bruce Levan / Project Superintendent

This document has been reviewed by NAVFAC ET's Moe Ibanez and Phil White.  
Billing accurately reflects work completed during this time period.



Digitally signed by  
WHITE.WILLIAM.PHILLIP.1060978219  
DN: c=US, o=U.S. Government,  
ou=DoD, ou=PKI, ou=USN,  
cn=WHITE.WILLIAM.PHILLIP.106097  
8219  
Date: 2016.01.20 07:04:12 +10'00'

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
CLIN0001	(b) (4)			\$52,042,590.72 (b) (4)	\$200,800.00	0.4%	61.21% (b) (4)		\$31,856,810.01	\$20,185,780.71 (b) (4)	
		4	EA		\$0.00	0%		0.0	\$120,000.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		2	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		2	EA		\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	0%		0.0	\$247,401.00		
		16	EA		\$0.00	0%		0.0	\$3,860,000.00		
		3	EA		\$0.00	0%		0.0	\$1,400,000.00		
		4000	LF		\$0.00	0%		0.0	\$405,000.00		
		77461	LF		\$0.00	0%		0.0	\$2,295,000.00		
		170	EA		\$0.00	0%		0.0	\$260,000.00		
		1	EA		\$0.00	0%		0.0	\$350,000.00		
		1	EA		\$0.00	0%		0.0	\$300,000.00		
		1	EA		\$0.00	0%		0.0	\$750,000.00		
		2	EA		\$0.00	0%		0.0	\$500,000.00		
		3	EA		\$0.00	0%		0.0	\$150,000.00		
		1	EA		\$0.00	0%		0.0	\$675,600.00		
		1	EA		\$0.00	0%		0.0	\$200,000.00		
		25059	LF		\$0.00	0%		0.0	\$125,000.00		
		20105	LF		\$0.00	0%		0.0	\$300,000.00		
		31575	SF		\$0.00	0%		0.0	\$11,500.00		on hold due to PC004
		7624	LF		\$0.00	0%		0.0	\$349,930.00		
		169	EA		\$0.00	0%		0.0	\$266,753.50		
		7624	LF		\$0.00	0%		0.0	\$632,160.00		
		7624	LF		\$0.00	0%		0.0	\$175,600.00		
		7624	LF		\$0.00	0%		0.0	\$878,000.00		
		1	EA		\$0.00	0%		0.0	\$3,500.00		
		11460	LF		\$0.00	0%		0.0	\$408,000.00		
		255	EA		\$0.00	0%		0.0	\$310,200.00		
		11460	LF		\$0.00	0%		0.0	\$734,400.00		
		11460	LF		\$0.00	0%		0.0	\$204,000.00		
		11460	LF		\$0.00	0%		0.0	\$1,020,000.00		
		17	EA		\$0.00	0%		0.0	\$55,000.00		
		1	EA		\$0.00	0%		0.0	\$3,500.00		
		1	EA		\$0.00	0%		0.0	\$3,500.00		
		1	EA		\$0.00	0%		0.0	\$3,500.00		
		1	EA		\$0.00	0%		0.0	\$3,500.00		
		1	EA		\$0.00	0%		0.0	\$3,500.00		

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
	(b) (4)	1	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$3,500.00	(b) (4)	
		3900	LF		\$0.00	0%		0.0	\$195,000.00		
		89	EA		\$0.00	0%		0.0	\$148,250.00		
		3900	LF		\$0.00	0%		0.0	\$351,000.00		
		3900	LF		\$0.00	0%		0.0	\$97,500.00		
		4850	LF		\$0.00	0%		0.0	\$487,500.00		
		42	EA		\$0.00	0%		0.0	\$20,000.00		
		9900	LF		\$0.00	0%		0.0	\$1,000.00		
		200	EA		\$0.00	0%		0.0	\$495,000.00		
		9000	LF		\$0.00	0%		0.0	\$357,390.00		on hold due to PC004
					\$0.00	0%		0.0	\$0.00		
		9000	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		9000	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		16	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		9455	LF		\$0.00	0%		0.0	\$472,750.00		on hold due to PC004
		210	EA		\$0.00	0%		0.0	\$341,335.00		on hold due to PC004
		9455	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		9455	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		9455	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		2	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		810	LF		\$0.00	0%		0.0	\$40,500.00		on hold due to PC004
		18	EA		\$0.00	0%		0.0	\$19,237.50		on hold due to PC004
		810	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		810	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		810	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		11	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		2235	LF		\$0.00	0%		0.0	\$25,000.00		on hold due to PC004
		50	EA		\$0.00	0%		0.0	\$48,450.00		on hold due to PC004
		2235	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		2235	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this period	Earned to Date	Remaining Value	NOTES
	(b) (4)			(b) (4)			(b) (4)			(b) (4)	
2235		LF			\$0.00	0%		0.0	\$0.00		n hold due to PC004
7330		LF			\$0.00	0%		0.0	\$15,000.00		
163		EA			\$0.00	0%		0.0	\$265,000.00		n hold due to PC004
7330		LF			\$0.00	0%		0.0	\$0.00		
7330		LF			\$0.00	0%		0.0	\$0.00		n hold due to PC004
7330		LF			\$0.00	0%		0.0	\$0.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
6815		LF			\$0.00	0%		0.0	\$340,750.00		n hold due to PC004
151		LF			\$0.00	0%		0.0	\$245,050.00		n hold due to PC004
6815		LF			\$0.00	0%		0.0	\$0.00		
6815		LF			\$0.00	0%		0.0	\$0.00		n hold due to PC004
6815		LF			\$0.00	0%		0.0	\$0.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
8115		LF			\$0.00	0%		0.0	\$405,750.00		n hold due to PC004
180		EA			\$0.00	0%		0.0	\$292,980.00		n hold due to PC004
8115		LF			\$0.00	0%		0.0	\$0.00		
8115		LF			\$0.00	0%		0.0	\$0.00		n hold due to PC004
8115		LF			\$0.00	0%		0.0	\$0.00		n hold due to PC004
12		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
2		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
7315		LF			\$0.00	0%		0.0	\$365,750.00		
163		EA			\$0.00	0%		0.0	\$264,100.00		n hold due to PC004
7315		LF			\$0.00	0%		0.0	\$105,336.00		
7315		LF			\$0.00	0%		0.0	\$29,260.00		n hold due to PC004
7315		LF			\$0.00	0%		0.0	\$146,300.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		n hold due to PC004

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
	(b) (4)			(b) (4)			(b) (4)			(b) (4)	
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$70,000.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
3970		3970	LF		\$0.00	0%		0.0	\$2,450.00		on hold due to PC004
88		88	EA		\$0.00	0%		0.0	\$96,900.00		on hold due to PC004
3970		3970	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
3970		3970	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
3		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$9,135.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$15,547.50		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$6,300.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$7,087.50		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$2,835.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$7,875.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$19,687.50		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$9,765.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$10,100.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$20,100.00		on hold due to PC004
1		1	EA		\$0.00	0%		0.0	\$11,000.00		on hold due to PC004





Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
	(b) (4)			(b) (4)			(b) (4)			(b) (4)
		3	EA		\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$40,000.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	0%		0.0	\$51,375.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		5	EA		\$0.00	0%		0.0	\$22,500.00	
		5	EA		\$0.00	0%		0.0	\$45,500.00	
		5	EA		\$0.00	0%		0.0	\$15,000.00	
		5	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		5	EA		\$0.00	0%		0.0	\$22,500.00	
		5	EA		\$0.00	0%		0.0	\$45,500.00	
		5	EA		\$0.00	0%		0.0	\$15,000.00	
		5	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	0%		0.0	\$15,000.00	

NOTES

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 JUL16	% Compl. this Period	% Compl. To Date (Cum)	Units this Period	Earned to Date	Remaining Value	NOTES
	(b) (4)			(b) (4)			(b) (4)			(b) (4)	
3		EA			\$0.00	0%		0.0	\$37,500.00		
1		EA			\$0.00	0%		0.0	\$22,500.00		
1		EA			\$0.00	0%		0.0	\$37,500.00		
1		EA			\$0.00	0%		0.0	\$15,000.00		
1		EA			\$0.00	0%		0.0	\$37,500.00		
1		EA			\$0.00	0%		0.0	\$45,500.00		
1		EA			\$0.00	0%		0.0	\$45,500.00		
2		EA			\$0.00	0%		0.0	\$22,500.00		
2		EA			\$0.00	0%		0.0	\$37,500.00		
2		EA			\$0.00	0%		0.0	\$15,000.00		
2		EA			\$0.00	0%		0.0	\$37,500.00		
7		EA			\$0.00	0%		0.0	\$22,500.00		
7		EA			\$0.00	0%		0.0	\$45,500.00		
7		EA			\$0.00	0%		0.0	\$15,000.00		
7		EA			\$0.00	0%		0.0	\$28,125.00		
1		EA			\$0.00	0%		0.0	\$45,500.00		
2		EA			\$0.00	0%		0.0	\$22,500.00		
2		EA			\$0.00	0%		0.0	\$45,500.00		
2		EA			\$0.00	0%		0.0	\$15,000.00		
2		EA			\$0.00	0%		0.0	\$28,125.00		
3		EA			\$0.00	0%		0.0	\$22,500.00		
3		EA			\$0.00	0%		0.0	\$45,500.00		
3		EA			\$0.00	0%		0.0	\$15,000.00		
3		EA			\$0.00	0%		0.0	\$37,500.00		
1		EA			\$0.00	0%		0.0	\$22,500.00		
1		EA			\$0.00	0%		0.0	\$0.00		
1		EA			\$0.00	0%		0.0	\$0.00		
1		EA			\$0.00	0%		0.0	\$0.00		
3		EA			\$0.00	0%		0.0	\$300,000.00		
1		EA			\$0.00	0%		0.0	\$119,000.00		
2		EA			\$0.00	0%		0.0	\$95,000.00		
1		EA			\$0.00	0%		0.0	\$85,000.00		
1		EA			\$0.00	0%		0.0	\$55,000.00		
1		EA			\$0.00	0%		0.0	\$55,000.00		
1		EA			\$0.00	0%		0.0	\$75,500.00		
1		EA			\$0.00	0%		0.0	\$50,000.00		
1		EA			\$0.00	0%		0.0	\$11,250.00		
1		EA			\$0.00	0%		0.0	\$0.00		
1		EA			\$0.00	0%		0.0	\$75,000.00		
1		EA			\$0.00	0%		0.0	\$20,000.00		
1		EA			\$0.00	0%		0.0	\$20,000.00		
1		EA			\$0.00	0%		0.0	\$10,900.00		

on hold due to PC004  
on hold due to PC004  
on hold due to PC004

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
	(b) (4)			(b) (4)			(b) (4)			(b) (4)	
345		LF			\$0.00	0%		0.0	\$35,000.00		
200		LF			\$0.00	0%		0.0	\$30,000.00		
100		LF			\$0.00	0%		0.0	\$5,000.00		
1		EA			\$0.00	0%		0.0	\$10,000.00		
50		LF			\$0.00	0%		0.0	\$20,000.00		
550		LF			\$0.00	0%		0.0	\$20,000.00		
160		LF			\$0.00	0%		0.0	\$15,000.00		
532		LF			\$0.00	0%		0.0	\$30,000.00		
88		LF			\$0.00	0%		0.0	\$10,000.00		
1		EA			\$0.00	0%		0.0	\$20,000.00		
1		AE			\$0.00	0%		0.0	\$20,000.00		
145		LF			\$0.00	0%		0.0	\$4,050.00		
180		SF			\$0.00	0%		0.0	\$15,000.00		
1		EA			\$0.00	0%		0.0	\$1,500.00		
1		EA			\$0.00	0%		0.0	\$20,000.00		
1		EA			\$0.00	0%		0.0	\$20,000.00		
1		EA			\$0.00	0%		0.0	\$0.00		
1		EA			\$0.00	0%		0.0	\$0.00		hold due to PC022
2460		SF			\$0.00	0%		0.0	\$30,000.00		hold due to PC022
2460		SF			\$3,750.00	15%		369.0	\$11,250.00		hold due to PC022
625		LF			\$0.00	0%		0.0	\$0.00		hold due to PC022
1		EA			\$0.00	0%		0.0	\$0.00		
1		EA			\$0.00	0%		0.0	\$0.00		
4		EA			\$0.00	0%		0.0	\$0.00		
1		EA			\$0.00	0%		0.0	\$5,000.00		
20		EA			\$0.00	0%		0.0	\$140,000.00		
10		EA			\$0.00	0%		0.0	\$350,000.00		
19		EA			\$0.00	0%		0.0	\$135,000.00		
1		EA			\$0.00	0%		0.0	\$7,500.00		
1		EA			\$0.00	0%		0.0	\$50,000.00		
1		EA			\$0.00	0%		0.0	\$35,000.00		
1		EA			\$0.00	0%		0.0	\$15,000.00		
3		EA			\$0.00	0%		0.0	\$10,000.00		
268		LF			\$0.00	0%		0.0	\$25,000.00		
2760		SF			\$0.00	0%		0.0	\$30,000.00		
268		LF			\$0.00	0%		0.0	\$25,000.00		
3		EA			\$0.00	0%		0.0	\$31,250.00		
7		EA			\$0.00	0%		0.0	\$0.00		
1		EA			\$0.00	0%		0.0	\$18,000.00		

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
	(b) (4)			(b) (4)			(b) (4)			(b) (4)
1		EA			\$0.00	0%		0.0	\$0.00	
2		EA			\$0.00	0%		0.0	\$0.00	
1		EA			\$0.00	0%		0.0	\$0.00	
1		EA			\$0.00	0%		0.0	\$0.00	
1		EA			\$0.00	0%		0.0	\$0.00	
1		EA			\$0.00	0%		0.0	\$0.00	
1		EA			\$0.00	0%		0.0	\$0.00	
1		EA			\$0.00	0%		0.0	\$0.00	
3		EA			\$0.00	0%		0.0	\$0.00	
1		EA			\$0.00	0%		0.0	\$0.00	
3		EA			\$0.00	0%		0.0	\$15,000.00	
1		EA			\$0.00	0%		0.0	\$0.00	
1		EA			\$0.00	0%		0.0	\$0.00	
1		EA			\$0.00	0%		0.0	\$0.00	
11		EA			\$0.00	0%		0.0	\$0.00	
3		EA			\$0.00	0%		0.0	\$0.00	
1		EA			\$0.00	0%		0.0	\$0.00	
1		EA			\$0.00	0%		0.0	\$0.00	
1		EA			\$0.00	0%		0.0	\$0.00	
2715		SF			\$0.00	0%		0.0	\$0.00	
30		EA			\$0.00	0%		0.0	\$25,000.00	
18		EA			\$0.00	0%		0.0	\$275,000.00	
317		LF			\$0.00	0%		0.0	\$299,000.00	
317		LF			\$0.00	0%		0.0	\$12,000.00	
1		EA			\$3,000.00	0%		0.0	\$15,000.00	
1		EA			\$0.00	10%		0.1	\$27,000.00	
1		EA			\$0.00	0%		0.0	\$50,000.00	
1		EA			\$0.00	0%		0.0	\$15,000.00	
1		EA			\$0.00	0%		0.0	\$30,000.00	
1		EA			\$0.00	0%		0.0	\$15,000.00	
3		EA			\$0.00	0%		0.0	\$20,000.00	
2715		SF			\$0.00	0%		0.0	\$30,000.00	
1		EA			\$0.00	0%		0.0	\$25,500.00	
5		EA			\$0.00	0%		0.0	\$0.00	
2		EA			\$0.00	0%		0.0	\$0.00	
2		EA			\$3.00	0%		0.0	\$0.00	
3		EA			\$3.00	0%		0.0	\$0.00	
2		EA			\$0.00	0%		0.0	\$0.00	
1		EA			\$1,000.00	5%		0.1	\$20,000.00	
3		EA			\$0.00	0%		0.0	\$0.00	
10		EA			\$0.00	0%		0.0	\$0.00	
2715		SF			\$0.00	0%		0.0	\$23,750.00	
1		EA			\$0.00	0%		0.0	\$20,000.00	
11		EA			\$0.00	0%		0.0	\$0.00	
1		EA			\$0.00	0%		0.0	\$0.00	
1		EA			\$0.00	0%		0.0	\$0.00	
3040		SF			\$0.00	0%		0.0	\$0.00	

add'l billing on hold pending destructive testing results on south wall



Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this period	Earned to Date	Remaining Value	NOTES
	(b) (4)			(b) (4)			(b) (4)			(b) (4)	
1		1	EA		\$0.00	0%		0.0	\$0.00		
1		1	EA		\$0.00	0%		0.0	\$10,000.00		
1		1	EA		\$0.00	0%		0.0	\$12,500.00		
440		440	SF		\$0.00	0%		0.0	\$10,000.00		
440		440	SF		\$0.00	0%		0.0	\$15,000.00		
1		1	EA		\$0.00	0%		0.0	\$15,000.00		
930		930	SF		\$0.00	0%		0.0	\$15,000.00		
930		930	SF		\$0.00	0%		0.0	\$30,000.00		
1300		1300	SF		\$0.00	0%		0.0	\$25,000.00		
730		730	SF		\$0.00	0%		0.0	\$5,000.00		
730		730	SF		\$8,000.00	80%		584.0	\$9,000.00		
2		2	EA		\$15,000.00	100%		2.0	\$15,000.00		
2		2	EA		\$0.00	0%		0.0	\$0.00		
1225		1225	SF		\$0.00	0%		0.0	\$10,000.00		
150		150	LF		\$0.00	0%		0.0	\$15,000.00		
728		728	SF		\$0.00	0%		0.0	\$15,000.00		
2		2	EA		\$0.00	0%		0.0	\$15,000.00		
1		1	EA		\$0.00	0%		0.0	\$0.00		
2		2	EA		\$0.00	0%		0.0	\$10,000.00		
1		1	EA		\$0.00	0%		0.0	\$0.00		
1		1	EA		\$0.00	0%		0.0	\$50,000.00		
6		6	EA		\$0.00	0%		0.0	\$37,000.00		
1		1	EA		\$5,000.00	25%		0.3	\$5,000.00		
1		1	EA		\$0.00	0%		0.0	\$50,000.00		
1		1	EA		\$0.00	0%		0.0	\$10,000.00		
5		5	EA		\$0.00	0%		0.0	\$35,000.00		
5		5	EA		\$0.00	0%		0.0	\$35,000.00		
1		1	EA		\$0.00	0%		0.0	\$19,000.00		
925		925	SF		\$0.00	0%		0.0	\$0.00		
925		925	SF		\$0.00	0%		0.0	\$0.00		
450		450	SF		\$0.00	0%		0.0	\$0.00		
4		4	EA		\$0.00	0%		0.0	\$0.00		
1		1	EA		\$0.00	0%		0.0	\$0.00		
1		1	EA		\$0.00	0%		0.0	\$50,000.00		
1		1	EA		\$0.00	0%		0.0	\$50,000.00		
1		1	EA		\$0.00	0%		0.0	\$13,500.00		
5		5	EA		\$0.00	0%		0.0	\$62,599.00		
1		1	EA		\$0.00	0%		0.0	\$0.00		
1		1	EA		\$0.00	0%		0.0	\$0.00		

on hold due to PC004, PC020

on hold due to PC004, PC020

on hold due to PC004, PC020

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on hold due to PC004

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date	Units this Period	Earned to Date	Remaining Value	NOTES
	(b) (4)			(b) (4)			(b) (4)			(b) (4)	
2	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004, PC020
1	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004
1	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004
1	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004
1	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004
1	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004
1	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004
1	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004
183	LF				\$0.00	0%		0.0	\$0.00		hold due to PC004
1	EA				\$0.00	0%		0.0	\$18,000.00		hold due to PC004
2	EA				\$0.00	0%		0.0	\$200,000.00		hold due to PC004
5	EA				\$9,000.00	15%		0.8	\$30,000.00		hold due to PC004
1450	LF				\$16,500.00	15%		217.5	\$16,500.00		hold due to PC004
1450	LF				\$0.00	0%		0.0	\$0.00		hold due to PC004
4	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004
1372	LF				\$0.00	0%		0.0	\$0.00		hold due to PC004
92	LF				\$104,500.00	95%		87.4	\$104,500.00		hold due to PC004
1464	EA				\$0.00	0%		0.0	\$0.00		
6	EA				\$0.00	0%		0.0	\$60,000.00		
837	LF				\$0.00	0%		0.0	\$110,000.00		
837	LF				\$10,000.00	25%		209.3	\$40,000.00		
5	EA				\$0.00	0%		0.0	\$60,000.00		
1478	LF				\$0.00	0%		0.0	\$75,000.00		
1478	LF				\$10,000.00	25%		369.5	\$40,000.00		
5	EA				\$0.00	0%		0.0	\$60,000.00		
952	LF				\$0.00	0%		0.0	\$75,000.00		
952	LF				\$0.00	0%		0.0	\$40,000.00		
4	EA				\$0.00	0%		0.0	\$60,000.00		
1313	LF				\$0.00	0%		0.0	\$40,000.00		
1313	LF				\$0.00	0%		0.0	\$60,000.00		
7994	LF				\$0.00	0%		0.0	\$40,000.00		
1	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004
3	EA				\$0.00	0%		0.0	\$5,000.00		hold due to PC004
1	EA				\$3,750.00	75%		0.8	\$3,750.00		hold due to PC004
540	SF				\$0.00	0%		0.0	\$7,500.00		hold due to PC004
1810	SF				\$1,000.00	20%		362.0	\$1,750.00		hold due to PC004
1	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004
2	EA				\$300.00	15%		0.3	\$300.00		hold due to PC004
4	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004
6	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004
1	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004
1	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004
1	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004
1	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004
1	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004
4	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004
4	EA				\$0.00	0%		0.0	\$0.00		hold due to PC004





Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
	(b) (4)			(b) (4)			(b) (4)			(b) (4)	
1		EA			\$0.00	0%		0.0	\$0.00		due to PC004
3		EA			\$0.00	0%		0.0	\$11,250.00		due to PC004
3		EA			\$0.00	0%		0.0	\$0.00		due to PC004
3		EA			\$0.00	0%		0.0	\$0.00		due to PC004
3		EA			\$0.00	0%		0.0	\$0.00		due to PC004
1		EA			\$0.00	0%		0.0	\$0.00		due to PC004
1		EA			\$0.00	0%		0.0	\$969.70		
100		PCT			\$0.00	0%		0.0	\$153,407.50		
100		PCT			\$0.00	0%		0.0	\$2,805.47		
100		PCT			\$0.00	0%		0.0	\$1,687.50		
100		PCT			\$0.00	0%		0.0	\$204,692.29		
100		PCT			\$0.00	0%		0.0	\$27,411.17		
100		PCT			\$0.00	0%		0.0	\$81,440.28		
100		PCT			\$0.00	0%		0.0	\$2,506.21		
100		PCT			\$0.00	0%		0.0	\$149,884.00		
100		PCT			\$0.00	0%		0.0	\$8,962.00		
100		PCT			\$0.00	0%		0.0	\$187,585.50		
100		PCT			\$0.00	0%		0.0	\$135,649.71		
100		PCT			\$0.00	0%		0.0	\$1,033.17		
100		PCT			\$0.00	0%		0.0	\$4,645.05		
100		PCT			\$0.00	0%		0.0	\$26,415.96		
	(b) (4)			(b) (4)			(b) (4)			(b) (4)	
		LF			\$0.00	0%		0.0	\$0.00		
		LF			\$0.00	0%		0.0	\$0.00		
		LF			\$0.00	0%		0.0	\$0.00		
3		EA			\$0.00	0%		0.0	\$1,003,600.00		
3		EA			\$0.00	0%		0.0	\$140,000.00		
1		EA			\$0.00	0%		0.0	\$0.00		
2000		SF			\$0.00	0%		0.0	\$10,000.00		
1350		SF			\$0.00	0%		0.0	\$15,000.00		
1400		SF			\$0.00	0%		0.0	\$25,000.00		
3		EA			\$0.00	0%		0.0	\$25,000.00		
1400		SF			\$0.00	0%		0.0	\$15,000.00		
20		EA			\$0.00	0%		0.0	\$35,000.00		
1		EA			\$0.00	0%		0.0	\$7,500.00		
1		EA			\$0.00	0%		0.0	\$7,500.00		
1		EA			\$0.00	0%		0.0	\$20,000.00		
1		EA			\$0.00	0%		0.0	\$8,100.00		
1		EA			\$0.00	0%		0.0	\$25,000.00		
1		EA			\$0.00	0%		0.0	\$15,000.00		





Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this period	Earned to Date	Remaining Value
(b) (4)				(b) (4)			(b) (4)			(b) (4)
1	EA	1	EA		\$0.00	0%		0.0	\$5,500.00	
1	EA	1	EA		\$0.00	0%		0.0	\$8,100.00	
3	EA	3	EA		\$0.00	0%		0.0	\$16,350.00	
1	EA	1	EA		\$0.00	0%		0.0	\$13,600.00	
1	EA	1	EA		\$0.00	0%		0.0	\$5,500.00	
1	EA	1	EA		\$0.00	0%		0.0	\$8,100.00	
3	EA	3	EA		\$0.00	0%		0.0	\$16,350.00	
1	EA	1	EA		\$0.00	0%		0.0	\$13,600.00	
2	EA	2	EA		\$0.00	0%		0.0	\$5,500.00	
2	EA	2	EA		\$0.00	0%		0.0	\$0.00	
2	EA	2	EA		\$0.00	0%		0.0	\$0.00	
3	EA	3	EA		\$0.00	0%		0.0	\$8,100.00	
4	EA	4	EA		\$0.00	0%		0.0	\$0.00	
1	EA	1	EA		\$0.00	0%		0.0	\$0.00	
2	EA	2	EA		\$0.00	0%		0.0	\$0.00	
2	EA	2	EA		\$0.00	0%		0.0	\$0.00	
1	EA	1	EA		\$0.00	0%		0.0	\$8,100.00	
2	EA	2	EA		\$0.00	0%		0.0	\$0.00	
1	EA	1	EA		\$0.00	0%		0.0	\$0.00	
					\$3,510,281.96	44%			\$8,945,146.47	
1	EA	1	EA		\$0.00	0%		0.0	\$55,000.00	
23500	LF	23500	LF		\$0.00	0%		0.0	\$106,170.00	
62475	LF	62475	LF		\$0.00	0%		0.0	\$65,550.00	
38975	LF	38975	LF		\$0.00	0%		0.0	\$77,150.00	
4	EA	4	EA		\$0.00	0%		0.0	\$12,500.00	
62475	LF	62475	LF		\$0.00	0%		0.0	\$85,000.00	
23500	LF	23500	LF		\$0.00	0%		0.0	\$45,000.00	
23500	LF	23500	LF		\$0.00	0%		0.0	\$125,550.00	
2900	LF	2900	LF		\$0.00	0%		0.0	\$39,550.00	
1	EA	1	EA		\$0.00	0%		0.0	\$9,550.00	
38975	LF	38975	LF		\$0.00	0%		0.0	\$25,000.00	
38975	LF	38975	LF		\$0.00	0%		0.0	\$85,150.00	
1	EA	1	EA		\$0.00	0%		0.0	\$86,000.00	

NOTES

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (Cum)	Units this Period	Earned to Date	Remaining Value	NOTES
	(b) (4)			(b) (4)			(b) (4)			(b) (4)	
		2900	LF		\$0.00	0%		0.0	\$5,521.00		
		2900	LF		\$0.00	0%		0.0	\$20,500.00		
		1	EA		\$0.00	0%		0.0	\$2,500.00		
		1	EA		\$0.00	0%		0.0	\$9,550.00		
		1	EA		\$0.00	0%		0.0	\$2,500.00		
		1	EA		\$0.00	0%		0.0	\$1,500.00		
		1	EA		\$0.00	0%		0.0	\$9,550.00		
		100	PCT		\$0.00	0%		0.0	\$1,048,079.55		
		100	PCT		\$0.00	0%		0.0	\$7,712.00		

Unilateral modification P00024 was issued 02-Feb-2016. Contractor strongly disagrees with government allocation of line items included in this modification due to government allowances for this mod. scope which is far below actual costs for performance of work and does not include numerous scope items previously negotiated and agreed to by all parties. Current NTE provided under modification P00024 does not cover direct costs related to performance of the scope implemented under contract change order PC005 for pipeline P1. Substantiation of direct costs provided 20-Jan-16.



Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - JUL16	% Compl. this Period	% Compl. To Date (Cumulative)	Units this Period	Earned to Date	Remaining Value	NOTES
	(b) (4)			(b) (4)			(b) (4)			(b) (4)	
1457		LF			\$0.00	0%		0.0	\$0.00		
2177		LF			\$0.00	0%		0.0	\$0.00		
996		LF			\$0.00	0%		0.0	\$0.00		
1993		LF			\$0.00	0%		0.0	\$0.00		
1987		LF			\$211,571.28	100%		1987.0	\$211,571.28		
2190		LF			\$233,186.27	100%		2190.0	\$233,186.27		
2196		LF			\$233,825.13	100%		2196.0	\$233,825.13		
2191		LF			\$233,292.75	100%		2191.0	\$233,292.75		
1443		LF			\$84,117.42	55%		790.0	\$84,117.42		
2224		LF			\$0.00	0%		0.0	\$0.00		
1465		LF			\$0.00	0%		0.0	\$0.00		
1460		LF			\$0.00	0%		0.0	\$0.00		
1486		LF			\$0.00	0%		0.0	\$0.00		
1458		LF			\$0.00	0%		0.0	\$0.00		
100		PC			\$88,404.48	100%		100.0	\$88,404.48		
100		PC			\$88,404.48	100%		100.0	\$88,404.48		
100		PC			\$88,404.48	100%		100.0	\$88,404.48		
100		PC			\$88,404.48	100%		100.0	\$88,404.48		
100		PC			\$88,404.48	100%		100.0	\$88,404.48		
100		PC			\$88,404.48	100%		100.0	\$88,404.48		
100		PC			\$88,404.48	100%		100.0	\$88,404.48		
100		PC			\$88,404.48	100%		100.0	\$88,404.48		
100		PC			\$88,404.48	100%		100.0	\$88,404.48		
376		LF			\$40,035.63	100%		376.0	\$40,035.63		
401		LF			\$42,697.58	100%		401.0	\$42,697.58		
246		LF			\$14,161.54	54%		133.0	\$14,161.54		
339		LF			\$0.00	0%		0.0	\$0.00		
336		LF			\$0.00	0%		0.0	\$0.00		
321		LF			\$0.00	0%		0.0	\$0.00		
285		LF			\$0.00	0%		0.0	\$0.00		
418		LF			\$36,202.43	81%		340.0	\$36,202.43		
92		LF			\$9,795.95	100%		92.0	\$9,795.95		
PROJECT TOTALS				\$61,365,102.87	\$3,711,081.96		68.58%		\$42,083,056.48	\$31,406,068.09	

I have reviewed this and find it accurately reflects conditions on the job site as billed.

  
 Digitally signed by  
 WHITE WILLIAM PHILLIP 1060978219  
 DN: cn=US, o=U.S. Government, ou=DoD, ou=PA,  
 ou=J25, cn=WHITE WILLIAM PHILLIP 1060978219  
 Date: 2016.10.04 07:15:28 +1000

Subcontractor / Rental Equip. Vendor	SF1413 Received	SF1413 Submitted	Submittal No.	Date	Current Subcontract Value	Previously Paid
(b) (4)	Y	Y	112	10/3/2014	1,140,749.52	1,146,080.32
	Y	Y	112	10/3/2014	1,568,932.26	385,034.83
	Y	Y	242	12/19/2014	35,000.00	51,380.94
	Y	Y	294	3/17/2015	830,728.00	417,734.52
	Y	Y	112	10/3/2015	850,000.00	416,918.54
	Y	Y	242	1/30/2015	243,500.68	147,566.68
	Y	Y	253	2/19/2015	567,977.00	7,522.00
	Y	Y	242	2/10/2015	100,000.00	101,426.00
	Y	Y	242	1/30/2015	50,000.00	22,540.00
	Y	Y	242	11/7/2014	287,116.95	100,041.76
	Y	Y	242	1/29/2015	20,456.00	7,613.48
	Y	Y	242	2/5/2015	83,309.95	22,693.31
	Y	Y	242	2/6/2015	2,350,000.00	566,748.37
	Y	Y	242	2/5/2015	178,000.00	
	Y	Y	242	10/28/2014	17,000.00	12,913.05
	Y	Y	242	2/12/2015	22,250.00	6,547.50
	Y	Y	247	2/18/2015	35,000.00	9,095.00
	N	N	pending contract engotiation		567,200.00	
	Y	Y	242	2/3/2015	175,000.00	144,159.00
	N	N		2/19/2015	786,450.00	
	Y	Y	242	1/30/2015	36,914.50	36,914.50
	Y	N		2/3/2015	594,295.40	69,190.04
	Y	Y	242	1/26/2015	858,000.00	406,269.51
	Y	Y	350	4/29/2015	15,500.00	6,075.00
	Y	Y	400	7/7/2015	28,000.00	45,864.00
	Y				50,000.00	8,428.00
	N/A	N/A	Rental Equip.		1,150,000.00	421,040.00
	N/A	N/A	Rental Equip.		75,000.00	88,808.20